

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	12/1/2018	\$11,899,366.43		0.0000000000	\$0.00	\$29,060.71
3370	12/2/2018	\$11,899,366.43		0.0000000000	\$0.00	\$29,060.71
3370	12/3/2018	\$11,897,760.90		0.0000854684	\$1,019.37	\$30,080.08
3370	12/4/2018	\$11,858,593.51		0.0002387964	\$2,838.97	\$32,919.05
3370	12/5/2018	\$11,837,168.80		0.0000000000	\$0.00	\$32,919.05
3370	12/6/2018	\$11,837,168.80		0.0003315777	\$3,935.86	\$36,854.91
3370	12/7/2018	\$11,838,274.73		0.0005431392	\$6,449.85	\$43,304.76
3370	12/8/2018	\$11,838,274.73		0.0000000000	\$0.00	\$43,304.76
3370	12/9/2018	\$11,838,274.73		0.0000000000	\$0.00	\$43,304.76
3370	12/10/2018	\$11,838,274.73		-0.0000767150	(\$911.50)	\$42,393.26
3370	12/11/2018	\$11,867,335.44	\$29,060.71	-0.0001937004	(\$2,301.29)	\$11,031.26
3370	12/12/2018	\$11,867,335.44		0.0000633942	\$753.02	\$11,784.28
3370	12/13/2018	\$11,865,729.24		0.0001527825	\$1,814.68	\$13,598.96
3370	12/14/2018	\$11,865,729.24		0.0004345834	\$5,162.56	\$18,761.52
3370	12/15/2018	\$11,865,729.24		0.0000000000	\$0.00	\$18,761.52
3370	12/16/2018	\$11,865,729.24		0.0000000000	\$0.00	\$18,761.52
3370	12/17/2018	\$11,865,729.24		0.0003023122	\$3,592.83	\$22,354.35
3370	12/18/2018	\$11,862,510.12		0.0003754836	\$4,462.57	\$26,816.92
3370	12/19/2018	\$11,862,510.12		0.0001458677	\$1,734.27	\$28,551.19
3370	12/20/2018	\$11,725,772.03		-0.0001046064	(\$1,229.58)	\$27,321.61
3370	12/21/2018	\$11,655,345.04		0.0003389145	\$3,959.43	\$31,281.04
3370	12/22/2018	\$11,655,345.04		0.0000000000	\$0.00	\$31,281.04
3370	12/23/2018	\$11,655,345.04		0.0000000000	\$0.00	\$31,281.04
3370	12/24/2018	\$11,655,345.04		0.0004941939	\$5,775.46	\$37,056.50
3370	12/25/2018	\$11,655,345.04		0.0000000000	\$0.00	\$37,056.50
3370	12/26/2018	\$11,655,345.04		-0.0001218989	(\$1,425.29)	\$35,631.21
3370	12/27/2018	\$11,655,345.04		0.0004525306	\$5,290.52	\$40,921.73
3370	12/28/2018	\$11,655,345.04		0.0002885777	\$3,375.28	\$44,297.01
3370	12/29/2018	\$11,655,345.04		0.0000000000	\$0.00	\$44,297.01
3370	12/30/2018	\$11,655,345.04		0.0000000000	\$0.00	\$44,297.01
3370	12/31/2018	\$11,655,345.04		0.0003076753	\$3,599.69	\$47,896.70

Monthly Account Totals: **\$29,060.71** **\$47,896.70**
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